

BILL NO. 88-13

AS AMENDED

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 88-13 (AS AMENDED)

Introduced by Introduced by Council President Hardwicke
at the request of the County Executive

Legislative Day No. 88-10 Date April 5, 1988

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1989, the Capital Budget for the fiscal year ending June 30, 1989, and the Capital Program for the fiscal years ending June 30, 1989; June 30, 1990; June 30, 1991; June 30, 1992; June 30, 1993; and June 30, 1994; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1988, and ending June 30, 1989, as hereinafter indicated.

By the Council, April 5, 1988

Introduced, read first time, ordered posted and public hearing scheduled
May 5, 1988
on: May 12, 1988
at: 7:00 P.M.

By Order: Doris Poulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 5, 1988 and concluded on May 12, 1988
Doris Poulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.
[Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 88-13
AS AMENDED

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Current Expense Budget for the fiscal year ending June 30, 1989, is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1988, and ending June 30, 1989, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1988-1989):

Local Revenues:

Real and Personal Property Taxes	51,760,900
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Less Tax Credits:

Community Associations	3,000 CR
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Agricultural Preservation Incentive	44,000 CR
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Circuit Breaker	2,000 CR
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Interest and Penalty	450,000
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Payment in Lieu of Taxes	16,000
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Discount Allowed	800,000 CR
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Solar Energy	20,000 CR
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Homeowners	5,000 CR
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Uncollected Property Taxes	25,000 CR
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Local Income Taxes:

Income Tax - Current	35,828,000
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Income Tax - Delinquent	772,000
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Other Local Taxes:

Recordation Taxes - Uniform Commercial Code	40,000
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911 Program Fees	268,000
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State Shared Revenues:

Admissions and Amusement Taxes	155,000
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Filing Fees - Maryland Corporations	30,000
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Beer Tax	145,000
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1	Abandoned Property Tax	50,000
2	Alcoholic Beverage Tax	45,000
3	Tobacco Tax	450,000
4	Agricultural Transfer Tax	100,000
5	Licenses and Permits:	
6	Beer, Wine and Liquor Licenses	70,000
7	Pinball Machine Licenses	1,200
8	Traders Licenses	130,000
9	Auctioneer Licenses	1,500
10	Taxicab Licenses	1,200
11	Mobile Home Licenses	5,400
12	Mobile Home Excise Tax	165,000
13	Building Permits	255,000
14	Building Inspection Services	15,000
15	Marriage Licenses	13,000
16	Percolation Tests	8,000
17	Refuse Licenses	5,500
18	Pawnbroker Licenses	600
19	Plumbing Permits	210,000
20	Plumbing Licenses	10,500
21	Pet Shop Licenses	1,100
22	Dog Licenses	41,000
23	Electrical Inspections	150,000
24	Electrician Licenses	40,000
25	Stormwater Management Permits	5,000
26	Sediment Control	13,500
27	Sanitation Licenses	20,000
28	Solicitors Licenses	600
29	Grading Permit Fees	60,000
30	Cable Television	95,000
31	Interest on Delinquent Excise Tax	500
32	Marriage Licenses - Spouse Abuse	30,000

1	Well Sampling	11,000
2	Forest Harvest Permit	625
3	Fines and Forfeitures:	
4	Parking Fines	15,000
5	Court Fines	26,000
6	Adult Civil Violations	1,500
7	Dog Licenses Fines	500
8	Revenues From Use of Money/Property:	
9	Investment Income	1,500,000
10	Rental Income	130,000
11	Intergovernmental Revenues:	
12	Civil Defense Rebate	36,000
13	Franchise Tax	130,000
14	Police Protection	993,475
15	Property Tax Grant	2,324,175
16	Community College Debt Aid	8,238
17	School Debt Aid	314,925
18	Stormwater Management - Grant	75,000
19	Stormwater Management - Towns	4,000
20	Volunteer Fire Companies - Grant	180,000
21	Sales and Services:	
22	Tax Lien Certification - County	40,000
23	Publications	4,100
24	Sheriff's Fees	180,000
25	Sheriff's Licenses	14,000
26	Board of Prisoners	220,000
27	Police Reports	1,000
28	Courtroom Security	28,000
29	Election Fees	4,000
30	Data Processing Services	150
31	Photographs	400
32	Weekend Prisoner Revenue	15,000

Interfund Transfers:

Water and Sewer Fund - Law Department	15,480
Highways Fund - Law Department	19,280
Joppatowne Fund - Law Department	4,220
Highways Fund - Treasury Department	101,700
Highways Fund - Procurement Department	63,660
Joppatowne Fund - Procurement Department	3,550
Water and Sewer Fund - Procurement	
Department	13,482
Revenue Sharing Transfer	150,000
	<u>92,000</u>
Public School Debt Service Transfer	1,335,085
Trust/Agency Fund - Risk Management	370,260
Fund Balance Appropriated	15,094,831
	<u>15,538,106</u>
Repayment of Recordation Tax Advance	1,064,915

Other Revenues:

Community Work Service	20,000
Showmobile Receipts	2,300
Flying Point Park	13,900
Zoning Appeals	22,000
Zoning Appeal Advertisement	500
Zoning Reclassification Fee	1,000
Subdivision Plans	70,000
Building Plans Review	60
Sale of Usable Property	50,000
Child Support	30,000
Child Custody	2,600
Commissions	1,400
Sludge Disposal	3,000
Susquehannock Loan Repayment	7,000
Reproductions	2,500

1	Landfill Tipping Fee	500
2	Resource Recovery Fee	700,000
3	Bad Check Fee	1,000

4	Total Available for Appropriation - General Fund	115,980,811
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5		<u>116,366,086</u>
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6 B. Appropriations:

7 General Government:

8 1. County Executive:

9	Office of County Executive	289,659
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10 2. Director of Administration:

11	Office of the Director	172,062
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12	Facilities and Operations	2,689,890
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13	Central Services	342,767
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14	Central Alarm	697,466
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15	911 Emergency Telephone System	379,655
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16	Volunteer Fire Companies	2,875,205
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17	Information Center	81,765
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18	Management Information Services	912,004
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19	Risk Management	230,618
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20		<u>257,899</u>
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21 3. Department of Procurement:

22	Procurement Operations	389,725
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23		<u>362,444</u>
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24 4. Department of Treasury:

25	Office of the Treasurer	188,407
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26	Budget and Management Research	104,015
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27	Bureau of Accounting	726,420
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28	Bureau of Revenue Collections	400,141
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29	Consultant Services	15,000
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30 5. Department of Law:

31	Legal Services	590,462
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32	Expert Litigation	5,000
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1	6. Department of Planning and Zoning:	
2	Office of the Director	105,775
3	Comprehensive Planning and Special Projects	354,636
4	Current Planning	675,477
5	Clean Water Sampling	20,000
6	Harford Historical Society - Grant	5,000
7	Regional Planning Council - Grant	54,097
8	Transportation Management - Grant	5,000
9	7. Office of Personnel:	
10	Personnel Management	237,687
11	Personnel Matters	106,800
12	8. Community Services:	
13	Office of the Director	125,787
14	Drug/Alcohol Impact Program	48,810
15	Local Grants	168,698
16		<u>179,698</u>
17	Social Services - Volunteers	21,617
18	Social Services - Foster Care	22,050
19	Social Services - Emergency Assistance	22,680
20	Office on Aging - Administration	197,445
21	Office on Aging - Transportation	243,988
22	Office on Aging - Town-Go-Round	60,400
23	Office of Women's Services	32,031
24	Marriage Licenses/Spouse Abuse	30,000
25	9. Day Care Centers:	
26	Harford Center, Inc.	130,206
27	Retarded Citizens Activities Center	38,250
28	10. Department of Health:	
29	Health Department	1,265,110
30	Community Mental Health	63,600
31	Alcoholism Services	15,900
32	Drug Abuse	15,900

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11. Human Relations:

Office of Human Relations	108,119
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12. Sheriff's Department:

General Police Work	7,136,768
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Detention Center	2,981,242
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13. Department of Inspections, Licenses and Permits:

Office of Director	194,710
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Building Services	427,074
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Plumbing Services	221,212
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Electrical Services	251,434
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Housing Services	58,706
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Animal Control	173,590
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Grant to Humane Society	60,520
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14. Department of Emergency Services Coordination:

Civil Defense	180,283
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15. Department of Public Works:

Stormwater Management	279,289
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Noxious Weed Control	10,182
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Solid Waste Management	3,636,353
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Roadside Litter Control	129,275
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16. County Council:

County Council Office	477,249
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Board of Appeals and Rezoning	111,042
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People's Counsel	21,635
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Cable 15	37,000
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17. Judicial:

Circuit Court	642,454
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Jury Service	104,750
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Grand Jury	17,010
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Jury Commissioner	61,282
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Juvenile Master	79,276
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Community Work Service	106,952
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1	Court Social Worker	65,391
2	18. State's Attorney:	
3	State's Attorney	987,441
4	Cooperative Reimbursement	94,862
5	19. Elections:	
6	Supervisors of Elections	154,542
7	Election Expense	78,877
8	20. Education:	
9	Board of Education	53,981,472
10	Community College	4,211,777
11	Maryland School for the Blind	1,800
12	21. Libraries:	
13	Libraries	2,545,569
14	22. Parks and Recreation:	
15	Office of the Director	153,040
16	Parks and Recreation Advisory Board	2,581
17	Recreational Services	689,188
18	Division of Parks and Facilities	1,418,090
19	Self-Sustaining	16,200
20	23. Conservation of Natural Resources:	
21	Extension Services	119,716
22	Gypsy Moth Program	22,900
23	Soil Conservation Program	56,367
24	24. Economic Development:	
25	Office of Economic Development	212,739
26		<u>237,014</u>
27	Tourism	60,697
28	U.M.B.C. Classes	45,000

25. Debt Service:

Principal

3,320,540*

Interest

1,717,332**

* - Bond Issue and State Loan Principal Funded by
Recordation Tax

School Bonds of 1968 #1

100,000

School Bonds of 1968 #2

140,000

School Bonds of 1970

250,000

School Bonds of 1972

100,000

School Bonds of 1975

75,000

School Bonds of 1978

68,550

School Bonds of 1980

34,900

School Bonds of 1982

140,122

School Loan of 1983

8,656

School EPA Loan of 1985

76,884

** - Bond Issue and State Loan Interest Funded by
Recordation Tax

School Bonds of 1968 #1

21,400

School Bonds of 1968 #2

33,215

School Bonds of 1970

8,313

School Bonds of 1972

18,850

School Bonds of 1975

38,025

School Bonds of 1978

33,214

School Bonds of 1980

32,216

School Bonds of 1982

144,908

School Loan of 1983

10,832

** - Bond Issue Interest Funded by Revenue Sharing
Public Building Bonds of 1974~~150,000-~~92,000

26. Insurance:

Insurance

1,259,411

27. Benefits:

Benefits

330,181

28. Miscellaneous:

Appropriation to Water and Sewer - Alcoholic

Beverage Tax

40,000

Pay-As-You-Go Capital

~~11,112,290~~11,462,290

Appropriations to Towns

368,196

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29. Reserve for Contingencies:

Contingency Reserve	250,000
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Total Appropriation - General Fund	115,980,811
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	<u>116,366,086</u>
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II. Central Service Fund

A. Estimated Revenues (1988-1989):

Charges for Service:

Automotive Maintenance Charges	1,522,128
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Charges to User Agencies:

Reproduction - Printing	68,375
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Postage	93,750
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Telephone Service	6,250
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Car Pool Gasoline and Maintenance	3,125
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Stationery and Forms	5,750
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Micrographics	3,750
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Interfund Transfers:

Central Automotive Maintenance -

Highways Fund	44,000
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Retained Earnings - Graphics	36,228 CR
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Retained Earnings - Central Automotive Maintenance	178,628 CR
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Total Available for Appropriation - Central

Service Fund	1,532,272
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B. Appropriations:

1. Director of Administration:

Central Services	144,772
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2. Department of Public Works:

Central Automotive Management	1,387,500
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Total Appropriation - Central Service Fund	1,532,272
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III. Highways Fund

A. Estimated Revenues (1988-1989):

Local Revenues:

Real and Personal Property Taxes 6,993,585

Interest and Penalty 65,000

Less Credits:

Discount Allowed 115,000 CR

Uncollected Property Taxes 6,500 CR

Local Income Taxes:

Income Tax - Current 2,000,000

State Shared Revenue:

Highway Users Tax 5,316,400

Security Interest Fee 58,000

Licenses and Permits:

Utility Permits 50,000

Utility Penalties 24,500

Road Access Permits 100,000

Road Access Penalties 7,500

Revenue From Use of Money/Property:

Interest on Investments 250,000

Sales and Services:

Publications 1,250

Road Code 5,000

Utility Inspections 150,000

Road Access Inspections 17,500

Engineering and Inspections 250,000

Sales and Service Charges 2,000

Signs and Linestriping 15,000

Interfund Transfers:

Fund Balance Appropriated 810,748

Director, Department of Public Works -

Central Automotive Management 65,060

1	Director, Department of Public Works -	
2	Water and Sewer	65,060
3	Director, Department of Public Works -	
4	Landfills	65,060
5	Other Revenues:	
6	Sale of Property	27,000
7		<u>92,000</u>
8	Reproductions	1,500
9	Miscellaneous Revenue	500
10	Total Available for Appropriation - Highways Fund	<u>16,194,163</u>
11		<u>16,284,163</u>

B. Appropriations:**1. Highways Personnel Department:**

14	Personnel Matters	12,000
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2. Department of Public Works:

16	Office of the Director	346,041
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17	Engineering and Inspections	1,456,052
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18	Traffic Control and Safety	1,407,117
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19	Highways Maintenance	7,185,248
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20	Automotive Maintenance	787,500
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21	Snow Removal	178,642
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3. Insurance:

23	Insurance	422,751
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4. Benefits:

25	Benefits	27,664
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5. Miscellaneous:

27	Pay-As-You-Go Capital	-4,371,148
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28		<u>4,461,148</u>
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29	Total Appropriation - Highways Fund	<u>16,194,163</u>
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30		<u>16,284,163</u>
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IV. Revenue Sharing Fund:

A. Estimated Revenues (1988-1989):

Revenue Sharing Receipts:

Fund Balance Appropriated 147,000

92,000

Interest on Investments 3,000

-0-

Total Available for Appropriation - Revenue

Sharing Fund

150,000

92,000

B. Appropriations:

Transfer to General Fund 150,000

92,000

Total Appropriation - Revenue Sharing Fund

150,000

92,000

V. Public School Debt Service Fund:

A. Estimated Revenues (1988-1989):

Recordation Tax 2,400,000

Total Available for Appropriation - Public

School Debt Service Fund

2,400,000

B. Appropriation:

Transfer to General Fund for Debt

Service 1,335,085

Transfer to General Fund for Repayment

of General Fund Advance 1,064,915

Total Appropriation - Public School Debt

Service Fund

2,400,000

VI. Volunteer Firemen's Pension Trust Fund

Estimated Fund Balance June 30, 1988 1,403,446

Unfunded Liability Contribution

for Fiscal 1988-1989 265,000

Interest on Investments 108,200

1	Less Expenditures for Actuarial Study	7,500 CR
2	Estimated Fund Balance June 30, 1989	1,769,146
3	VII. Self-Insurance Trust Fund	
4	Estimated Retained Earnings June 30, 1988	402,466
5	Revenues from Agencies and	
6	Reimbursements	2,595,000
7	Less Expenses:	
8	Claims and Expenses	575,000 CR
9	Insurance Premiums	300,000 CR
10	Pro-Rata Share Costs	370,260 CR
11	Estimated Retained Earnings	
12	June 30, 1989	1,752,206
13	VIII. Parks and Recreation Trust Fund	
14	Estimated Fund Balance June 30, 1988	10,776
15	Income from Recreational Councils	100,000
16	Expenses for Recreational Councils	100,000 CR
17	Fund Balance June 30, 1989	10,776
18	IX. Office on Aging Trust Fund	
19	Estimated Fund Balance June 30, 1988	-0-
20	Receipts-Donations	200
21	Expenditures	200 CR
22	Fund Balance June 30, 1989	-0-
23	X. Water and Sewer Operating Fund	
24	A. Estimated Revenue (1988-1989):	
25	Licenses and Permits:	
26	Septage Hauler Fee	10,000
27	Industrial Waste Permit	1,900
28	Revenues From Use of Money/Property:	
29	Interest on Investments	110,000
30	Sales and Service:	
31	Tax Lien Certifications	31,000
32	Publications	1,000

1	Design Review	12,000
2	Water and Sewer User Charges:	
3	Usage Charges - Water - Computer	1,995,000
4	Usage Charges - Sewer - Computer	2,400,000
5	Usage Charges - Water - Manual	160,000
6	Usage Charges - Sewer - Manual	270,000
7	Interest and Penalty	6,000
8	Meter Installation	140,000
9	On-Site Inspection Fees	300,000
10	Construction Meter Rental	5,000
11	Hydrant Charges	10,000
12	Testing Water Lines	15,000
13	Job/Shop Repair Orders	25,000
14	Special Reading Fee	2,000
15	Septic User Fees	60,000
16	Interfund Transfers:	
17	Alcoholic Beverage Tax	45,000
18	Other Receipts:	
19	Sale of Property	500
20	Reproduction	250
21	Bad Check Fee	500
22	Bel Air Agreement	16,000
23	Fallston Hospital Contract	80,000
24	Joppatowne Overhead - Water	20,000
25	Joppatowne Overhead - Sewer	50,000
26	Pumping Stations	5,000
27	Surplus (Retained Earnings):	
28	Appropriated Retained Earnings	1,500,052
29	Miscellaneous:	
30	Miscellaneous Income	1,000
31	Total Available for Appropriation - Water and	
32	Sewer Operating Fund	7,272,202

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B. Appropriations:

1. Department of Public Works - Water and

Sewer Administration:

Water and Sewer Administration	351,474
Water and Sewer Personnel Matters	15,000
Water and Sewer Accounting -	
Harford County	310,873
Industrial Waste Management	34,676
Master Plan	6,050
Depreciation	592,433
General Inventory	4,000

2. Department of Public Works - Water Services:

Water Operation and Maintenance - Abingdon	829,141
Water Operation and Maintenance - Perryman	477,843
Water Operation and Maintenance - Long	
Bar Harbor	21,133
Water Operations and Maintenance -	
Booster Stations and Towers	167,333
Water Engineering and Inspection	420,316
Water Operation and Maintenance	348,000

3. Department of Public Works - Sewer Services:

Sewer Operation and Maintenance - Abingdon	527,227
Sewer Operation and Maintenance -	
Pumping and Metering Stations	443,161
Sewer Operation and Maintenance -	
Sod Run	1,569,827
Sewer Operation and Maintenance -	
Spring Meadows	42,633
Sewer Operation and Maintenance	
Fallston	92,946
Sewer Engineering and Inspection	370,779

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4. Insurance:

Insurance	74,291
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5. Benefits:

Benefits	18,066
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6. Miscellaneous:

Pay-As-You-Go Capital	555,000
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Total Appropriation - Water and Sewer Operating

Fund	7,272,202
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XI. Joppatowne Water and Sewer Operating Fund

A. Estimated Revenues (1988-1989):

Revenues From Use of Money/Property:

Interest on Investments	20,000
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Sales and Services:

Tax Lien Certifications	9,000
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Water and Sewer Usage Charges:

Usage Charge - Water	317,000
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Usage Charge - Sewer	444,000
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Interest and Penalty	3,200
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Special Reading Fees	150
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Water and Sewer Assessments:

Bond Retirement Assessments - Water	86,430
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Bond Retirement Assessments - Sewer	171,312
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Bond Assessment Discount	3,500 CR
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Other Receipts:

Bad Check Fee	150
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Surplus (Retained Earnings):

Appropriated Retained Earnings	303,743
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Miscellaneous:

Miscellaneous Income	3,000
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Total Available for Appropriation - Joppatowne

Water and Sewer Operating Fund	1,354,485
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B. Appropriations:

1. Department of Public Works - Water and

Sewer Administration:

Joppatowne Water and Sewer Administration	13,130
Water and Sewer Accounting - Joppatowne	58,535
Joppatowne Personnel Matters	10,000
Depreciation	120,000
Plant Operation	481,454

2. Department of Public Works - Water Services:

Joppatowne - Harford County Water	306,724
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3. Department of Public Works - Sewer Services:

Joppatowne - Harford County Sewer	97,464
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4. Debt Service:

Principal	57,571
Interest	147,599

5. Insurance:

Insurance	12,382
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6. Benefits:

Benefits	4,626
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7. Miscellaneous:

Pay-As-You-Go Capital	45,000
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Total Appropriation - Joppatowne Water and Sewer

Operating Fund	1,354,485
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XII. Water and Sewer Debt Service Fund

A. Estimated Revenues (1988-1989):

Revenues From Use of Money/Property:

Interest on Investments	330,000
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Water and Sewer User Charges:

Surcharge - Sewer	5,000
Surcharge - Water	15,000

Capital Connection Charges:

Area Connection Charges - Water	600,000
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1	Area Connection Charges - Sewer	500,000
2	Water Surcharge - Bill 87-19	500,000
3	Sewer Surcharge - Bill 87-19	91,000
4	Water and Sewer Assessments:	
5	Benefit Assessment - Water	288,000
6	Benefit Assessment - Sewer	450,000
7	User Benefit Assessment	
8	(Bill 87-19) - Water	56,140
9	User Benefit Assessment	
10	(Bill 87-19) - Sewer	57,335
11	Interfund Transfers:	
12	Funded Depreciation	560,000
13	Other Receipts:	
14	Recordation Tax	600,000
15	Interest and Penalty	15,000
16	Surcharge - Bel Air	39,237
17	Parole and Probation	120
18	Surplus (Retained Earnings):	
19	Appropriated Retained Earnings	1,593,843
20	Total Available for Appropriation - Water and	
21	Sewer Debt Service Fund	5,700,675
22	B. Appropriations:	
23	1. Debt Service:	
24	Principal	2,426,097
25	Interest	1,511,149
26	2. Miscellaneous:	
27	Pay-As-You-Go Capital	1,763,429
28	Total Appropriation - Water and Sewer	
29	Debt Service Fund	5,700,675
30	Total All Operating Budget Appropriations	148,034,608
31		<u>148,509,883</u>
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Section 2. And Be It Further Enacted, that the Grants Budget for the fiscal year ending June 30, 1989, is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purpose specified in the Grants Budget beginning July 1, 1988, and continuing thereafter in accordance with the term of the grant are hereby appropriated in the amounts herinafter specified and for the purpose hereinafter indicate as follows:

GRANTS BUDGET

I. Grants

A. Estimated Revenues (1988-1989):

Supplemental Grant Award - Federal	2,000,000
Supplemental Grant Award - State	18,000,000
Transportation Management - State	26,932
Transportation Management - Local	5,000
Cultural Advisory Board - State	25,260
Cultural Advisory Board - Local	20,000
Youth Service Center - State	46,000
Youth Service Center - Local	27,618
Human Services to Elderly - State	49,530
Human Services to Elderly - Local	10,000
Human Services to Elderly - Project	
Income	2,835
Nutrition Program - State	117,845
Nutrition Program - Project Income	19,908
Nutrition Program - CFC	22,855
Home Maintenance - State	20,000
Home Maintenance - Project Income	1,000
Home Maintenance - Miscellaneous	2,000
T-III-B Transportation - State	20,053
T-III-B Transportation - Project Income	8,000
Maryland Department of Transportation	
- State	69,725

1	Maryland Department of Transportation	
2	- Local	21,000
3	County Transit - Urban - State	23,538
4	County Transit - Urban - Local	7,846
5	County Transit - Urban - Project Income	7,161
6	County Transit - Rural - State	52,256
7	County Transit - Rural - Local	10,537
8	County Transit - Rural - Project Income	11,119
9	Noxious Weed Control - State	7,500
10	Noxious Weed Control - Local	10,182
11	Cable 15 - Local	37,000
12	Cooperative Reimbursement - State	157,262
13	Cooperative Reimbursement - Local	94,862
14	Tourism Promotion - State	11,100
15	Tourism Promotion - Local	11,100
16	Cooperative Advertising Marketing	
17	Policy - State	10,000
18	Cooperative Advertising Marketing	
19	Policy - Local	10,000
20	Total Available for Appropriation - Grants Fund	20,977,024

21 **B. Appropriations:**

22 1. Department of Treasury:

23 Supplemental Grant Award 20,000,000

24 2. Department of Planning and Zoning:

25 Transportation Management Program 31,932

26 3. Department of Community Services:

27 Cultural Advisory Board 45,260

28 Youth Service Center 73,618

29 Human Services to Elderly 62,365

30 Nutrition Program 160,608

31 Home Maintenance 23,000

32 T-III-B Transportation 28,053

AS AMENDED

1	Maryland Department of Transportation	90,725
2	County Transit - Urban	38,545
3	County Transportation - Rural	73,912
4	4. Department of Public Works:	
5	Noxious Weed Control	17,682
6	5. County Council:	
7	Cable 15	37,000
8	6. State's Attorney:	
9	Cooperative Reimbursement	252,124
10	7. Economic Development:	
11	Tourism Promotion	22,200
12	Cooperative Advertising Market Policy	20,000
13	Total Appropriation - Grant Fund	20,977,024

Section 3. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 1989 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purpose specified in the Capital Budget during the fiscal year beginning July 1, 1988, and ending June 30, 1989, and during the subsequent fiscal years as specified in Section 519 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purpose hereinafter indicated as follows:

CAPITAL BUDGET

I. General Capital Fund

A. Estimated Revenues (1988-1989):

Pay-As-You-Go	10,140,250
	<u>10,490,250</u>
State Grant	70,000
State Highways Administration Grant	650,000
911 Fees	300,000

AS AMENDED

1	Unanticipated Sources	3,000,000
2	Total Available for Appropriation - General	
3	Capital Fund	14,160,250
4		<u>14,510,250</u>
5	B. Appropriation:	
6	General Projects:	
7	Edgewater Village Development	322,000
8	Edgewood/Joppatowne Senior Center	5,000
9	Riverside Office Complex	1,800,000
10	Bynum Run Floodway	790,000
11	Geographic Mapping	150,000
12	Financial Information System	235,000
13	Emergency Needs Projects	3,000,000
14	Education Projects:	
15	Prospect Mill Elementary School Addition	401,170
16	Route 24 Elementary School	1,829,553
17	Fallston Middle School	363,708
18	North Harford Elementary School	100,000
19	Relocatable Classrooms, 1989 - Equipment	99,400
20	Roofing Replacement, 1989	300,000
21	Police/Sheriff/Fire Capital Projects:	
22	Tower Based Repeater	1,121,459
23		<u>1,471,459</u>
24	911 Enhanced System	300,000
25	College Projects:	
26	Bel Air Hall Alterations	301,000
27	Chesapeake Center Alteration	14,200
28	Maryland Hall Roof	100,000
29	New Entrance Road	69,760
30	Outdoor Facilities	133,000
31	Library Projects:	
32	Fallston/Jarrettsville Library Parking Lot	40,000

1	Whiteford Library	660,000
2	Solid Waste Projects:	
3	Tollgate-O'Neill Landfill	1,275,000
4	Central Disposal	750,000
5	Total Appropriation - General Capital Fund	14,160,250
6		<u>14,510,250</u>
7	II. Highways General Fund	
8	B. Estimated Revenues (1988-1989):	
9	Fund Balance	400,000
10		<u>438,760</u>
11	Pay-As-You-Go	4,371,148
12		<u>4,461,148</u>
13	Transportation/Revenue Sharing	906,352
14	Federal Grant	67,500
15	Historic Trust Grant	30,000
16	Developer's Contribution	400,000
17	Total Available for Appropriation - Highways	
18	General Capital Fund	-6,175,000
19		<u>6,303,760</u>
20	B. Appropriations:	
21	Hess Road	410,000
22	Federal Bridge Replacement	215,000
23	Moore's Mill Road - West	435,000
24	West Ring Factory - Route 24	630,000
25	Mill Green Box Culvert	50,000
26	High Accident Program	75,000
27	Singer Road - Phase I	490,000
28	Willoughby Beach Road	125,000
29	Bridge Rehabilitation, 1989	780,000
30	Resurfacing Roadways, 1989	2,000,000
31	New roads and Storm Drains, 1989	800,000
32	Intersection Improvements	100,000

1	Traffic Signals	65,000
2	<u>WHITEFORD FACILITY</u>	<u>128,760</u>

3 Total Appropriation - Highways General

4	Capital Fund	6,175,000
5		<u>6,303,760</u>

6 III. Parks and Recreation - General Capital Fund

7 A. Estimated Revenues (1988-1989):

8	Fund Balance	243,000
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9	Recordation Tax	600,000
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10		<u>635,000</u>
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11	Program Open Space Tax	650,000
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12	Waterway Improvements	905,000
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13		<u>955,000</u>
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14	Recreational Councils	17,500
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15	<u>COASTAL ZONE MANAGEMENT GRANT</u>	<u>50,000</u>
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16 Total Available for Appropriation - Parks

17	and Recreation General Capital Fund	2,415,500
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18		<u>2,550,500</u>
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19 B. Appropriations:

20	Waterway Improvements	200,000
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21	Perryman Park Development	100,000
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22	Bynum Pond Dredging	38,000
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23	Mariner Point Park Development	425,000
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24	Havre de Grace Marina-Jetty	150,000
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25	Parking Lot Paving, 1988	75,000
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26	Route 543 Acquisition/Development	200,000
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27	Forest Hill Acquisition	200,000
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28	Forest Hill Development	200,000
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29	Bel Air Tennis Courts	125,000
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30	Playground Equipment	53,000
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31	Elementary School Gymnasiums	25,000
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32	Jean S. Roberts - North Park	50,000
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1	Havre de Grace Canal Lock	400,000
2	Foster Branch Dredging	60,000
3	Debris-Derelict Boats	50,000
4	Tennis Multi-Purpose Courts	
5	Resurfacing, 1989	43,000
6	Park Improvements, 1989	21,500
7	<u>FALLSTON MIDDLE SCHOOL</u>	<u>5,000</u>
8	<u>LAUNCHING/PARKING RENOVATIONS</u>	<u>50,000</u>
9	<u>LEIGHT PARK DEVELOPMENT</u>	<u>80,000</u>
10	Total Appropriation - Parks and Recreation General	
11	Capital Fund	2,415,500
12		<u>2,550,500</u>
13	IV. Sewer Capital Fund	
14	A. Estimated Revenues (1988-1989):	
15	Federal Grants	216,454
16	State Grants	90,584
17	Developers Contributions	286,780
18	Retained Earnings/Pay-As-You-Go	1,390,579
19	Future Bonds	3,718,362
20	Total Available for Appropriations - Sewer	
21	Capital Fund	5,702,759
22	B. Appropriations:	
23	Winters Run Pumping Station	799,400
24	Standby Power to Sewer Pumping Stations	65,000
25	Red Maple Drive	155,700
26	Bush Road	18,400
27	Dembytown Area	25,600
28	Infiltration/Inflow	100,000
29	Fallston Area Sewer	2,450,000
30	Wakefield Sewer Rehabilitation	65,000
31	Forest Greens	626,000
32	Construction - Unanticipated Requirements	56,179

1	Sewer Petitions, 1988	100,000
2	Pumping Station Improvements, 1988	100,000
3	Abingdon Equipment Storage Building	40,000
4	Clearview	14,100
5	Bynum Run Interceptor Parallel	286,780
6	Route 40 - Swan Creek	670,600
7	Sod Run Equalization	90,000
8	Pumping Stations Abandonment	40,000
9	Total Appropriation - Sewer Capital Fund	5,702,759
10	V. Water Capital Fund	
11	A. Estimated Revenues (1988-1989):	
12	Retained Earnings/Pay-As-You-Go	746,740
13	Future Bonds	2,408,000
14	Total Available for Appropriation - Water	
15	Capital Fund	3,154,740
16	B. Appropriations:	
17	Woodsdale Pumping Station	50,000
18	Tank Site Selection and Acquisition	50,000
19	Fallston Area Water	1,819,000
20	Perryman Standby Power	3,000
21	Construction - Unanticipated	
22	Requirements	56,580
23	Vale Road Tank	57,160
24	Route 40 Feeder - Section 3	589,000
25	Tank Painting	240,000
26	Big Inch Water Treatment Plant	25,000
27	Fourth Zone Booster Station	265,000
28	Total Appropriation - Water Capital Fund	3,154,740

VI. Joppatowne Sewer Capital Fund

A. Estimated Revenues (1988-1989):

Debt Retirement Fund Balance/Pay-Go	45,000
Total Available for Appropriation - Joppatowne	
Sewer Fund	45,000

B. Appropriations

Systems Improvement	20,000
Joppa Plant #1 Rehabilitation	25,000
Total Appropriation - Joppatowne Sewer Capital Fund	45,000
Total All Capital Budget Appropriations	317,653,249
	<u>32,267,009</u>

Section 4. And Be It Further Enacted, that the fiscal years ending June 30, 1989, June 30, 1990, June 30, 1991, June 30, 1992, June 30, 1993, and June 30, 1994, is hereby approved as constituting the plan of the County to receive and expend funds for capital projects.

Section 5. And Be It Further Enacted, that all funds herein appropriated by Harford County, Maryland, to an agency or an agency that receives or disburses County funds are appropriated and shall be received upon the condition that all of the laws, rules and regulations, and other conditions of the United States of America, State of Maryland and Harford County, Maryland, regarding the receipt, disbursement, handling, and accounting of funds shall be complied with prior to the receipt of any further funds appropriated by or through budgetary processes of Harford County, Maryland.

Section 6. And Be It Further Enacted, that

A. Any grant made by the Cultural Advisory Board from County funds appropriated by this Act, and used for the construction, reconstruction, renovation, repair or alteration of any building, shall be considered an interest-free loan from the County, due and payable upon the sale or transfer of the building.

1 B. For the purpose of this Section, any grant of \$20,000 or
2 less from the Cultural Advisory Board shall be considered a grant
3 of County funds.

4 C. The Cultural Advisory Board shall notify each grant
5 recipient of the provisions of this Section at the time the grant
6 is awarded.

7 D. This Section shall remain effective for a period of 10
8 years after the effective date of this Act and, at the end of June
9 30, 1988, and with no further action required by the County
10 Council, this Section shall be abrogated and of no further force
11 and effect.

12 ~~Section 6.~~ Section 7. And Be It Further Enacted, that the County
13 Budget as finally adopted by this Act shall take effect on July 1,
14 1988.

15 EFFECTIVE: July 1, 1988
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88-13

BY THE COUNCIL

AS AMENDED

BILL NO. 88-13 (As Amended)

Read the third time.

Passed LSD 88-17 (May 31, 1988) (with amendments)

Failed of Passage

By Order

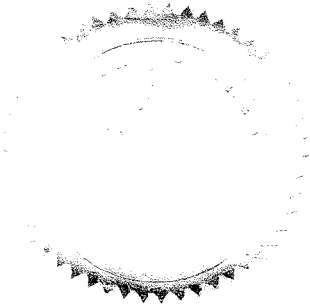
Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive
for his approval this 1st day of June, 1988
at 3:00 o'clock P.M.

Doris Poulsen, Secretary

BY THE EXECUTIVE

APPROVED:



[Signature]

County Executive

Date

6-2-88

BY THE COUNCIL

This Bill, (No. 88-13, As Amended) having been approved by the
Executive and returned to the Council, becomes law on June 2, 1988.

Doris Poulsen, Secretary

EFFECTIVE DATE: July 1, 1988

88-13

AS AMENDED